



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes FINANCE/INVESTMENT COMMITTEE

Stuart Fleming, Chairman
Grif Chalfant Vice Chair
Michelle Cooper Kelly

Thursday, January 30, 2014

Council Chamber

Immediately Following the Special Called Council Meeting

Presiding: Stuart Fleming

Present: Grif Chalfant and Michelle Cooper Kelly

Also Present:

R. Steve Tumlin, Mayor

Johnny Walker, Council - Ward 3

G. A. (Andy) Morris, Council - Ward 4

Anthony Coleman, Council - Ward 5

Philip M. Goldstein, Council - Ward 7

William F. Bruton, Jr., City Manager

Douglas R. Haynie, City Attorney

Stephanie Guy, City Clerk

CALL TO ORDER:

Chairman Fleming called the meeting to order at 5:16 p.m.

MINUTES:

20131540 Regular Meeting - December 19, 2013

Review and approval of the December 19, 2013 regular meeting minutes.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Approved. The motion carried by the following vote:

Vote: 3 – 0 – 0

Approved

BUSINESS:

20140047 Hotel/Motel Tax

Hotel/Motel monthly financial report for December 2013.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20140048

Auto Rental Tax

3% Auto Rental Tax monthly financial report for December 2013.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20140018

Golf Financial Report

Golf monthly financial report period ended December 2013.

A motion was made by Council member Kelly, seconded by Council member Cooper, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20140019

Quarterly Financial Report

Second Quarter Financial Report for FY2014.

A motion was made by Council member Kelly, seconded by Council member Cooper, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20140049

Aggregate Debt Service

Aggregate Debt Service FY15 as requested by Council Member Goldstein.

Staff was asked to calculate the total debt and include the projected millage associated with each item listed.

Reported

20140073**Black History Month**

Consideration of expenditure for Black History Month as requested by Council Member Coleman.

Motion approving expenditure for Black History Month not to exceed \$50.00 to purchase a plaque to be presented during the program.

A motion was made by Council member Kelly, seconded by Council member Chalfant, that this matter be Recommended for Approval - Non Consent Agenda. The motion carried by the following vote:

Vote: 3 – 0 – 0

Recommended for Approval - Non Consent Agenda

ADJOURNMENT:

The meeting was adjourned at 5:41 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____